

A summary of the securities transactions executed and caused to be executed by BRAVERMAN on his own behalf are listed below:

<u>Approximate Dates of Purchases and Sales</u>	<u>Transaction</u>	<u>Approximate Profit (Loss)</u>
9/28/2010-10/1/2010	Purchase of 10 Gymboree Corp. call options	\$4,416.93
11/27/2011-3/28/2011	Purchase of 9,000 shares of drugstore.com, Inc.	\$17,426.55
3/29/2011-4/4/2011	Purchase of 785 shares of Epicor Software Corp.	\$1,422.09
3/14/2011-4/6/2011	Purchase of 100 shares and 50 call options of Seagate Technology PLC	(\$10.20)
11/21/2012-12/13/2012	Purchase of 327 YM Biosciences, Inc. call options	\$9,620.46
8/26/2013-9/5/2013	Purchase of 1,170 Astex Pharmaceuticals, Inc. call options	\$59,509.68
12/5/2013-12/20/2013	Purchase of 1,062 Dealertrack Technologies, Inc. call options	\$101,417.42
12/17/2013-12/26/2013	Purchase of 1,243 Xyratex Ltd. call options	\$102,716.87
	<b>Total</b>	<b>\$296,519.80</b>